

5 Pgs.

RECEIVED

**Campaign Finance**  
report of  
**CONTRIBUTIONS & EXPENDITURES**  
for a

**Candidate's Campaign Committee**

03 OCT 27 P12:50

This document must be clear, legible and typed or printed in blue or black ink.

Section 24.2-914 of the *Code of Virginia*  
Definitions, statutory references and filing instructions contained in the *Campaign Finance Disclosure Act Summary Guide*

☐ Check here if this report is an Amended filing.

**Janie Strauss**

11/4/03

NAME OF CANDIDATE CAMPAIGN COMMITTEE

Merrifield, VA 22116

MAILING ADDRESS (INCLUDE NUMBER AND STREET):

Merrifield, VA 22116-0361

CITY, STATE AND ZIP CODE

DATE OF ELECTION

School Board

Dranesville

OFFICE SOUGHT

(703- ) 509-6609

DISTRICT (if applicable)

libn@aol.com

E-MAIL ADDRESS & DAYTIME PHONE # (for person preparing this report)

**NO ACTIVITY STATEMENT**

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last *Schedule H* is:

\$ \_\_\_\_\_

**VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW**

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the *Campaign Finance Disclosure Act of Virginia*, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the *Campaign Finance Disclosure Act Summary Guide*.

**TYPE OF REPORT [CHECK ONE SQUARE BELOW]**

**MAY ELECTION**

Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.

☐ PRIMARY PARTICIPANTS ONLY  
FEBRUARY 24, 2003

☐ APRIL 28, 2003

☐ JUNE 13, 2003

☐ JULY 15, 2003

☐ JANUARY 15, 2004

**NOVEMBER ELECTION**

Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.

☐ APRIL 15, 2003  
☐ JUNE 2, 2003  
☐ JULY 15, 2003  
☐ SEPTEMBER 15, 2003  
☐ OCTOBER 15, 2003  
☒ OCTOBER 27, 2003  
☐ DECEMBER 4, 2003  
☐ JANUARY 15, 2004

**NON-ELECTION YEAR**

Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.

☐ JULY 15, 2003  
☐ JANUARY 15, 2004

**SPECIAL ELECTION**

Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.

☐ 8-DAY PRE-ELECTION  
☐ 30-DAY POST ELECTION

**STATEMENT OF CANDIDATE OR TREASURER**

I declare, subject to the penalties of law set forth above, that this report for the period October 11, 2003 through October 15, 2003, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

10/27/2003

DATE

*Janie Strauss*  
SIGNATURE OF CANDIDATE OR TREASURER

Janie Strauss

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 FULL NAME AND ADDRESS OF PAYER (LIST IN ALPHABETICAL ORDER)	COLUMN 2 REASON/TYPE OF PAYMENT	COLUMN 3 DATE RECEIVED	COLUMN 4 PAYMENT AMOUNT
Wachovia Bank 1970 Chain Bridge Road McLean, VA 22102	interest	10/16/03	\$ .74
<b>PENALTY:</b> A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. [ENTER ON LAST PAGE OF SCHEDULE C AND ON LINE 6 OF SCHEDULE G.]			\$ .74

# SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 10/1/03 THROUGH 10/15/03

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN

PAGE: 1 OF 1

Janie Strauss

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 PERSON OR COMPANY PAID	COLUMN 2 MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 3 ITEM OR SERVICE	COLUMN 4 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 5 DATE OF EXPENDITURE	COLUMN 6 AMOUNT PAID
Capitol Advantage Publishing	PO Box 2018 Merrifield, VA 22116-2018	Publicity mailing	Janie Strauss	10/20/03	981.26
CSI	7720 Southern Drive Springfield, VA 22150	Handling of mailing	Janie Strauss	10/20/03	3190.00
PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]					TOTAL THIS PERIOD \$ 4171.26

**SCHEDULE G**  
**STATEMENT OF FUNDS**

**PENALTY:** A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

**MUST BE TYPED OR PRINTED LEGIBLY IN INK**

Janie Strauss

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 10/1/03 THROUGH 10/15/03

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0</u>
2. Schedule B [In-Kind Over \$100]	# <u>0</u>	\$ <u>0</u>
3. Un-itemized cash contributions [ \$100 or less]	# <u>3</u>	\$ <u>225</u>
4. Un-itemized in-kind contributions [ \$100 or less]	# <u>9</u>	\$ <u>465</u>
5. <b>TOTAL</b> [Add Lines 1, 2, 3 & 4] [also enter on Line 17a on Schedule H]	# <u>12</u>	\$ <u>690.00</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0.74

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [In-Kind Over \$100]	\$ <u>0</u>
8. Un-itemized in-kind contributions [ \$100 or less]	\$ <u>0</u>
9. Schedule D [Expenditures]	\$ <u>4171.26</u>
10. <b>TOTAL</b> [add Lines 7, 8 and 9] [also enter on Line 18a on Schedule H]	\$ <u>4171.26</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ <u>5000.00</u>
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>
13. <b>SUBTOTAL</b> [Add Lines 11 and 12]	\$ <u>5000.00</u>
14. <b>Subtract:</b> Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u> )
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>5000.00</u>

**SCHEDULE H**  
**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY**

**MUST BE TYPED OR PRINTED LEGIBLY IN INK**

Janie Strauss

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 10/1/03 THROUGH 10/15/03

16. **\*Beginning balance** [Ending balance of last report] \$ 7918.95

**REMINDER:** If this is your first report for an election cycle, the beginning balance should be zero (0).

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G] \$ 690.00

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ .74

c. Loans received this period [Line 12 of Schedule G] \$ 0

d. **Subtotal: Contributions and Receipts** received this period [Sum of Lines 17a, 17b and 17c above] \$ 690.74

e. **Total expendable funds** [Sum of Lines 16 and 17d] \$ 8609.69

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G] \$ 4171.26

b. Loans repaid this period [Line 14 of Schedule G] \$ 0

c. Surplus funds transferred to a succeeding election  
[enter here and in Termination Statement on Final Report cover sheet] \$ 0

d. Other surplus funds paid out [from Schedule I] \$ 0

e. **Total Payments Made** [Sum of Lines 18a, 18b, 18c and 18d above] \$ 4171.26

19. **Ending balance** [Subtract Line 18e from Line 17e] \$ 4438.43

**COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE**

20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report] \$ 10269.56

21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report] \$ 5832.38

22. Debts remaining unpaid [from Schedule F of this report] \$ 5000.00

23. Committee's Depository(ies) Wachovia Bank

Account Number: 1010075996905

Account Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

\* A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.